



THACKER AND COMPANY LIMITED

CIN: L21098MH1878PLC000033

Regd. Office : Bhogilal Hargovindas Building, Mezzanine Floor, 18/20, K. Dubash Marg, Mumbai 400 001

Tel. No. : 91-22-30213333 Fax : 91-22-43553345 E-Mail: thacker@thacker.co.in Website: www.thackerandco.in

Statement of unaudited Financial Results for the Quarter ended 30th June, 2014					Report of Segment wise Revenue, Results & Capital Employed				
(Rs. In Lacs)					(Rs.in Lacs)				
Particulars	Quarter Ended			P.Y. Ended	Particulars	Quarter Ended			P.Y. Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014		30.06.2014	31.03.2014	30.06.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
PART - I					1 Segment Revenue				
1 Income from Operations					Investment & Finance	5.28	0.16	16.05	51.32
a) Net Sales/Income from Operations	21.26	21.26	21.26	368.98	Business Centre	21.26	21.26	21.26	85.05
b) Other Income	5.28	0.16	16.05	51.32	Trading Business	-	-	-	283.92
Total Income from Operation	26.54	21.42	37.31	420.30	Net Sales/Revenue from Operation	26.54	21.42	37.31	420.30
2 Expenses					2 Segment Results				
a) Purchases of stock-in-trade	4.39	11.13	-	11.90	Profit before Interest & Tax				
b) Changes in inventories	(4.39)	(10.55)	-	272.37	Investment & Finance	1.97	(4.48)	12.37	36.37
c) Employees cost	2.75	3.21	3.60	13.30	Business Centre	14.81	13.76	14.90	58.22
d) Net foreign exchange (gain)/loss	(0.30)	-	-	-	Trading Business	(1.85)	(2.71)	-	(5.32)
e) Depreciation and amortisation expense	0.25	0.25	0.25	1.01	Add/Less : Other Unallocables	(1.51)	(0.95)	(0.26)	(3.67)
f) Other expenditure	10.42	11.74	6.45	36.12	Total Segment Result	13.42	5.63	27.00	85.60
g) Prior Period Item	-	-	0.28	-	Less : Finance Cost	8.93	3.47	11.25	35.53
Total Expenses	13.12	15.79	10.58	334.70	Total Profit Before Tax & Prior Period Item	4.49	2.16	15.75	50.07
3 Profit/(Loss) from operations before other income finance costs and exceptional items	13.42	5.63	26.72	85.60	Less : Prior Period Item	-	-	0.28	-
4 Other Income	-	-	-	-	Total Profit Before Tax	4.49	2.16	15.47	50.07
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items	13.42	5.63	26.72	85.60	3 Capital Employed:				
6 Finance costs	8.93	3.47	11.25	35.53	(Segment Assets-Segment Liabilities)				
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items	4.49	2.16	15.47	50.07	Investment & Finance	708.16	706.72	697.95	706.72
8 Exceptional Items	-	-	-	-	Business Centre	140.42	148.78	168.49	148.78
9 Profit/(Loss) from Ordinary Activities before tax (3) -(4+5)	4.49	2.16	15.47	50.07	Trading Business	51.27	40.26	-	40.26
10 Tax Expenses	0.40	2.60	3.17	8.45	Total Capital Employed	899.85	895.76	866.44	895.76
Excess provision for earlier year written back					Notes:				
11 Net Profit (+)/ Loss (-) from ordinary Activities after tax (6-7)	4.09	(0.44)	12.30	41.62	1. The above results have been reviewed by auditors, recommended by the Audit Committee and taken on record by the Board of Directors of the company at the meeting held on 5 August, 2014.				
12 Extraordinary Items	-	-	-	-	2. Previous Period's figures have been re-grouped / re-arranged whenever necessary.				
13 Net Profit/loss for the period	4.09	(0.44)	12.30	41.62	3. Above results do not include the result of subsidiary i.e. Fujisan Technologies Limited which will be consolidated at the year ended.				
14 Paid up Equity share capital (Rs.1/- each in Current Qtr.)	7.88	7.88	7.88	7.88	4. During the Current Quarter, the company has split its equity shares from Rs. 5/- each to Rs. 1/-each, so EPS (Basic & Diluted) is restated in previous Quarter and in previous year ended accordingly.				
15 Reserves excluding Revaluation reserves	-	-	-	887.88	5. Depreciation has been computed on the basis of the existing policy of the Company being followed up to 31st March 2014. The Companies Act, 2013 requires estimation of remaining useful life of all assets and the computation for the same is in process. The difference between current and revised computation, if any, will be recognised in the subsequent quarters.				
16 Earning per Share (Basic & Diluted)(before extraordinary item)	0.52	(0.06)	1.56	5.28					
Earning per Share (Basic & Diluted)(after extraordinary item)	0.52	(0.06)	1.56	5.28					
PART - II - SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2014									
A PARTICULARS OF SHAREHOLDING									
1 Public Shareholding									
- Number of Shares	196920	39384	19692	39384					
- Percentage of Shareholding	25.00	25.00	25.00	25.00					
2 Promoters and promoter group shareholding	590730	118146	59073	118146					
a) Pledged-Encumbered	NIL	NIL	NIL	NIL					
b) Non Encumbered									
- Number of Shares	590730	118146	59073	118146					
- % of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100					
- % of Shares(as a % of the total share capital of the company)	75.00	75.00	75.00	75.00					
B INVESTOR COMPLAINTS									
Pending at the beginning of the quarter			Quarter ended 30th June 2014	NIL	Place : Mumbai				
Received during the quarter				NIL	Date : August 5, 2014				
Disposed of during the quarter				NIL					
Remaining unresolved at the end of the quarter				NIL					

**BY ORDER OF THE BOARD
For Thacker And Company Limited**

SD/-
Vrinda Jaita
Director